

CASH REPORT JUNE 2001

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL 2000-2001	FISCAL 1999-2000	
SALES TAX	\$178,095,360.59	\$175,650,695.74	\$2,109,101,321.57	\$2,083,072,683.63	1.25%
INCOME TAX (IND.)	4,099,037.20	3,829,736.16	131,275,309.29	132,625,117.57	-1.02%
INCOME TAX (EST. & WH)	105,507,806.98	101,873,657.76	1,162,145,457.41	1,122,918,188.20	3.49%
CORPORATE TAX	35,466,716.64	39,334,681.32	312,615,466.72	327,248,985.04	-4.47%
USE TAX	17,632,985.38	16,214,978.54	204,937,297.86	204,146,804.39	0.39%
INSURANCE PREMIUM TAX	314,765.73	164,235.70	116,577,279.58	111,547,764.75	4.51%
TOBACCO TAX	5,071,017.03	4,889,208.51	55,507,295.38	56,384,540.55	-1.56%
BEER TAX	2,920,053.54	3,090,085.24	30,259,583.34	30,801,275.67	-1.76%
OIL SEVERANCE TAX	1,524,031.78	1,950,459.42	27,387,202.43	16,326,035.16	67.75%
GAS SEVERANCE TAX	2,006,190.40	798,704.46	23,589,079.69	8,075,261.90	192.12%
ESTATE TAX	1,135,935.30	1,888,869.98	27,574,704.42	21,960,433.92	25.57%
CASUAL AUTO SALES	724,773.41	665,583.32	6,758,863.76	7,001,148.01	-3.46%
INSTALLMENT LOAN TAX	3,905.26	7,848.21	6,880,245.98	8,043,791.69	-14.47%
MOTOR VEHICLE TITLE FEE	310,291.15	392,161.14	3,596,117.62	3,865,293.35	-6.96%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	597,632.06	680,894.70	3,299,378.52	3,004,335.29	9.82%
GAMING FEES & TAXES	25,866,588.07	25,477,874.47	320,498,573.79	314,464,859.67	1.92%
STATEWIDE PRIVILEGE TAX	0.00	0.00	423,878.54	428,322.14	-1.04%
AMS SETTLEMENT FUND	10,000,000.00	0.00	25,000,000.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREPORT WAREHOUSE TAX	30.00	30.00	370.00	1,186.00	-68.80%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,199,037.09	14,120,379.64	93,708,584.61	99,369,750.47	-5.70%
PETROLEUM TAX	35,043,308.06	35,720,318.67	395,047,851.04	410,864,701.53	-3.85%
TIMBER SEVERANCE TAX	315,467.13	362,281.75	3,704,626.04	4,174,837.05	-11.26%
RAILROAD, UTIL., & MUN. GAS	5,025,237.60	4,167,910.18	6,418,098.49	4,256,048.10	50.80%
RAIL CAR IN LIEU	0.00	0.00	3,539,729.50	3,120,485.15	13.44%
M.V. RENTAL SALES TAX	413,778.09	380,588.58	4,397,081.14	4,201,301.29	4.66%
CITY UTILITY TAX	134,403.25	131,939.98	1,576,920.84	1,505,920.49	4.71%
TVA IN LIEU	1,346,986.92	1,300,095.08	16,302,041.73	16,046,005.33	1.60%
SPECIAL COUNTY TAX	3,021,041.30	2,907,269.53	34,262,608.94	32,730,950.32	4.68%
PHONE 911 SURCHARGE	118,510.38	103,912.45	1,347,059.36	1,207,790.89	11.53%
TIRE DISPOSAL FEE	202,717.85	195,998.57	2,313,039.67	2,248,454.69	2.87%
OCCUPANCY TAX	60,753.75	71,828.50	749,242.55	732,581.17	2.27%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,452,113.00	4,364,632.96	58,255,920.57	56,179,974.12	3.70%
ABC PERMIT & FILING FEES	352,855.00	397,965.00	4,143,559.27	3,996,905.00	3.67%
TOTAL COLLECTIONS	\$447,963,329.94	\$441,134,825.56	\$5,213,193,789.65	\$5,112,551,732.53	1.97%

COLLECTIONS TO OTHER FUNDS

Sales Tax	62,799,181.59	62,806,272.74	725,589,039.57	711,968,286.63
Income Tax	17,999,999.18	23,503,968.92	259,626,030.70	250,507,850.77
Corporate Tax	3,114,895.64	4,053,503.32	38,867,382.72	31,513,979.77
Use Tax	3,969,104.38	4,029,709.54	45,467,699.86	45,208,499.39
Insurance Premium Tax	217,212.73	(379,798.30)	14,121,903.58	14,179,580.75
Oil Severance	1,524,031.78	1,950,459.42	20,060,062.43	6,140,711.16
Gas Severance	2,006,190.40	798,704.46	20,916,219.69	3,260,587.90
MV Title	310,291.15	392,161.14	3,596,117.62	3,865,293.35
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00
Hazardous Waste	597,632.06	680,894.70	3,299,378.52	3,004,335.29
Gaming Fees & Taxes	12,964,172.07	12,893,014.47	158,912,325.79	156,237,287.67
Statewide Privilege	0.00	0.00	115,142.91	373,269.95
Freeport Warehouse	30.00	30.00	360.00	1,156.00
MV Privilege	5,332,913.09	13,254,304.64	83,626,790.91	89,093,555.47
Petroleum	34,584,010.06	35,163,442.67	390,117,279.39	405,422,020.72
Timber Severance	315,467.13	362,281.75	3,704,626.04	4,174,837.05
Railroad Util. & Mun. Gas	5,025,237.60	4,167,910.18	6,418,098.49	4,256,048.10
Railcar in Lieu	0.00	0.00	3,539,729.50	3,120,485.15
MV Rental Sales Tax	413,778.09	380,588.58	4,397,081.14	4,201,301.29
City Utility	134,403.25	131,939.98	1,576,920.84	1,505,920.49
TVA in Lieu	1,248,587.92	1,201,696.08	15,121,253.73	14,963,616.33
Special County	3,021,041.30	2,907,269.53	34,262,608.94	32,730,950.32
Phone 911 Surcharge	118,510.38	103,912.45	1,347,059.36	1,207,790.89
Tire Disposal Fee	202,717.85	195,998.57	2,313,039.67	2,248,454.69
Occupancy Tax	60,753.75	71,828.50	749,242.55	732,581.17
ABC Collections	928,014.00	1,237,628.96	18,831,017.84	17,792,266.12
TOTAL COLLECTED FOR OTHER FUNDS	\$156,888,175.40	\$169,907,722.30	\$1,875,376,411.79	\$1,826,510,666.42
TOTAL COLLECTED FOR THE GENERAL FUND	\$291,075,154.54	\$271,227,103.26	\$3,337,817,377.86	\$3,286,041,066.11

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.